

HURON SOIL AND WATER CONSERVATION DISTRICT  
8 Fair Road  
Norwalk OH 44857

Don Sweeting, Chairman  
John Ganz, Secretary

Brad Harris, Vice Chairman  
Zachary Irons, Treasurer

Dan Stevens, Special Projects

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AGENDA FOR THE REGULAR OCTOBER MEETING OF THE HURON SWCD BOARD  
OF SUPERVISORS MONDAY, OCTOBER 16, 2023 @ 8:00 p.m.

In the Conference Room of the Erie/Huron Ag Service Center, 8 Fair Road, Norwalk, OH

- 1) Approval of Agenda
- 2) Public Comment
- 3) Approval of September Board Meeting Minutes
- 4) Approval of Current Bills
- 5) Approval of Financial Statement
  - A. Approval of Special Fund 130 Interim Budget
- 6) Ditch Maintenance - Aaron Robinson
  - A. Approval of Ditch Maintenance Fund 160 Interim Budget
- 7) Building Business – Chad Stang
- 8) NRCS Report – Kevin Kaltenbach
- 9) OSU Report – Mike Gastier
- 10) ODA Report – Tom Holmes
- 11) H2Ohio - Alisa Highlander
- 12) Upcoming Meetings
  - A. NACD Attendance – February 10<sup>th</sup> to 14<sup>th</sup> San Diego
  - B. Area II Winter Meeting Attendance - December 13<sup>th</sup> at Williams Lake
- 13) 2024 Seedling Sale Approval
- 14) Correspondence

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**Dan Stevens, Special Projects Member**

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**MINUTES OF THE REGULAR MEETING OF THE HURON S.W.C.D.**  
**BOARD OF SUPERVISORS**  
Monday September 18, 2023 at 8:00 p.m.

At 8:07 p.m. Chairman Don Sweeting called the meeting to order.

Other board members Brad Harris and Zachary Irons attended the meeting in person. District Manager Chad Stang, Administrative Assistant Alisa Highlander, and Ditch Maintenance Supervisor Aaron Robinson also attended in person. Neil Johannsen attended the meeting to go over his bill for DM Project #221.

**Agenda:** Brad Harris moved to approve the agenda for the September 20, 2023, board meeting moving up Ditch Maintenance under Public Comment. Zachary Irons seconded the motion. The motion carried with a roll call vote: Brad Harris, yes vote; Zachary Irons, yes vote; and Don Sweeting, yes vote.

**Public Comment:** No public attended the September board meeting.

**Ditch Maintenance:** Neil Johannsen was present to explain his invoice attached to the original minutes for project #221. \$28,468.00 was Neil's original quote. The second lowest was around \$43,000.00. Neil explained that 180 more lineal feet of dual wall tile was added, and the lidar map was inaccurate. More soil was excavated. A septic perimeter tile was hit causing more time and material. The catch basins size were increased from 2'x2' to 3'x3'. A repair was needed due to storm damage. Neil's new bill for project #221 is \$43,317.00. This will result in a new construction base for future assessments to the group. Board members suggested John Krumwiede go with Aaron Robinson to explain to the other benefitting landowners.

Brad Harris moved to approve \$43,317.00 invoice, Zachary Irons seconded the motion. The motion carried with a roll call vote: Brad Harris, yes vote; Zachary Irons, yes vote; and Don Sweeting, yes vote.

**Minutes:** Brad Harris moved to approve the August 21, 2023, minutes as written, while Zachary Irons seconded the motion. The motion carried with a roll call vote: Brad Harris, yes vote; Zachary Irons, yes vote; and Don Sweeting, yes vote.

**Financials:** Zachary Irons moved to approve the August 31st Financial Statement which is attached to the official minutes:

Cash Basis Total Liabilities and Equity <b>Special Fund:</b>	\$336,342.46
Cash Basis Total Liabilities and Equity <b>District Fund:</b>	\$2,628,240.32
Accrual Basis Total Liabilities and Equity <b>Ditch Maintenance:</b>	\$153,667.33
Accrual Basis Total Liabilities and Equity <b>H2Ohio Fund 168 TA:</b>	\$39,235.61

Brad Harris seconded the motion. The motion carried with a roll call vote: Brad Harris, yes vote; Zachary Irons, yes vote; and Don Sweeting, yes vote.

**Bills:** Brad Harris moved to approve the following bills attached to the original minutes.

4 Bills needing approval – **Special Fund – Total \$981.34**

0 Bills needing approval – **H2Ohio Fund 168 – Total \$0.00**

3 Bills needing approval – **Ditch Maintenance Fund – Total \$1,929.02**

**District Fund Bills:**

9 District Fund bill paid with prior approval – **Total \$2,383.40**

4 District Fund bills needing approval – **Total \$1,703.33**

17 H2Ohio Cost Share bills needing approval – **Total \$291,962.21 and replace check 5116.**

6 Building bills paid with prior approval – **Total \$1,055.24**

1 Building bills needing approval– **Total \$120.04**

0 Star Ohio Scholarships paid with prior approval – **Total \$0.00**

0 Star Ohio Misc. paid with prior approval – **Total \$0.00**

Zachary Irons seconded the motion. The motion carried with a roll call vote: Brad Harris, yes vote; Zachary Irons, yes vote; and Don Sweeting, yes vote.

**Building Business:** There was no new building business.

**NRCS:** Kevin Kaltenbach did not attend the board meeting.

**ODA:** Tom Holmes was unable to attend the board meeting due to Erie S.W.C.D. Annual Meeting.

**OSU:** Mike Gastier did not attend the meeting.

**H2Ohio Update:** Brad Harris moved to approve the H2Ohio Early Seeding Bonus contracts.

Zachary Irons seconded the motion. The motion carried with a roll call vote: Brad Harris, yes vote; Zachary Irons, yes vote; and Don Sweeting, yes vote.

**Correspondence:**

- Alisa Highlander presented a Fair Publishing bill in the amount of \$55.02 for the 1<sup>st</sup> place conservation booth trophy. Zachary Irons moved to approve the bill, while Brad Harris seconded the motion. The motion carried with a roll call vote: Brad Harris, yes vote; Zachary Irons, yes vote; and Don Sweeting, yes vote.
- Alisa Highlander said Wayne SWCD will be hosting the 2023 Area II Envirothon and seeking sponsors. Brad Harris moved to approve a \$100.00 sponsorship to Wayne S.W.C.D. for the Area II Envirothon. Zachary Irons seconded the motion. The motion carried with a roll call vote: Brad Harris, yes vote; Zachary Irons, yes vote; and Don Sweeting, yes vote.
- Election Results – Alisa Highlander reported that both Brad Harris and Zachary Irons were re-elected to three year terms beginning January 1, 2024.

At 8:45 p.m., Brad Harris moved to adjourn the meeting. Zachary Irons seconded the motion. The motion carried with a roll call vote: Brad Harris, yes vote; Zachary Irons, yes vote; and Don Sweeting, yes vote.

The September 18, 2023 minutes were taken by and prepared by Alisa Highlander and reviewed by Chad Stang.

  
Chairman

10-16-2023  
Date

  
Secretary

10-16-2023  
Date

# **MANAGERS REPORT**

## **October 2023**

### **EMPLOYEES**

Chad attended and worked at FSR. The conservation area was used the best that he has seen it.

Staff is getting geared up for fall fun fest.

### **EQUIPMENT**

10' Drill- The drill has a hydraulic leak on one of the cylinders.

15' Drill- There was an issue where the drill did not fully clean out and caused a plug in the seed tubes. We will discuss further at the meeting.

### **DISTRICT OUTREACH & FUNCTIONS**

Fall Fun Fest – The event is Saturday, October 14<sup>th</sup> from 10 to 2. Final preparation and pick up of items will be taking place throughout the week.

H2OH- Chad and Alyson are working on a few problem files and calling people who have not sent in their fertilizer applications.

Weirs Overwide Ditch- Chad met with both landowners about the project, and they are all on the same page. Chad will get back with Contractor's Design and have the final prints along with a bid package put together. They want a quote with a rock chute and a culvert at the end. It is not the responsibility of the grant to cover the headwall and culvert.

Chad met with Don at Contractors Design and went over the expectations. He is going to start on the final drawings and work on the bid package.

### **BUILDING**

Nothing at this time.

## Technicians Report for the Month of September

### Drainage, Surveys and Investigations

Weirs overwide ditch project- Waiting on Contractor's Design for a survey and preliminary sketch.

Chad went on 5 different drainage calls with no surveys being conducted and basic advice given. There will be no follow up or further planning for these sites.

<u>GIS Maps</u>	<u>Number of Maps</u>
Contour Maps	113
Watershed	32
Flow Direction Maps	0
Flood Simulator Map	0

### Planning Reviews

8 Informal reviews started

6 sites approved

Landowner meetings on possible splits

Discussions with Health Dept

Upcoming zoning changes for townships

Work with assistant prosecutor on a legal issue for a split

### Ag Pollution Abatement

A letter was sent to a landowner to move a stockpile to 100ft away from a dry drainage way and 100' away from neighboring residences.

### H2OHIO

10 one-on-one producer office visits.

Cover crop early seeding bonus (September only enrollment):

- # of producer sign-ups: 3
- # of acres: 100

4 producers have turned in cover crop bills & planting information.

13 producers have not turned anything in for 2023 practices, they have been contacted several times.

15 producers have partial information turned in for 2023 practices, they have been contacted to turn the rest in.

# 2023 HSWCD Equipment Report

	2006	2015	2004	2014	2021	2008	2006	2007	2016 - 10'	15'
	Kubota	Kubota	Ford	F-550	Chevy	Strip TILL	Strawblower	C.H.E.	Landpride	J.D.
2017	RTV	RTV	Backhoe	Ford Dump	2500	Renlinger	TGM	Box	10'	1590 w/s
2018	25.9	68.5	33.3	4,539.70		269.6	12.0	0.0	292.5	
	4.5	72.3	20.6	4,210.60		219.5	1.0	1.0	245.1	
2020	0.3	33.6	6.4	3,140.90		152.6	21.0	0.0	147.0	1086.9
2021	2.1	68	17.3	2,711.40	11,689.00	283.5	4	0	161.2	1204.4
2022	1	45.4	4.96	4,654.10	15,079.0	376.85	5	0	332.1	1320.7
2023	SOLD									
CURRENT USE										
January	0	0.4	0	136.2	285	0	0	0	0	0
February	0	0.1	0	0	357	0	0	0	0	0
March	0	0.6	0	457.1	1795	0	0	0	0	0
April	0.1	14.8	0.2	528.7	840	66.7	0	0	14.6	23.7
May	0.1	7.9	5.6	893.9	1367	23.3	0	0	74.2	145.9
June	SOLD	7.7	0	219.5	1,162	7.4	0	0	0	231.5
July	0	7.3	0	305.4	1,012	0	0	0	31.4	124.8
August	0	13.4	0	588.9	1,422	0	1	0	78.2	42.4
September	0	5.8	3.45	525	1,420	0	3	0	15.9	81.9
October	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0
Total YTD	0.2	58	9.25	3654.7	9,660.0	97.4	4	0	214.3	650.2
TOTAL										
USAGE	314.20	497.70	3,047.2	38,795.5	36,428.0	6,113.3	259	13	2,176.10	650.2

# HURON COUNTY DITCH MAINTENANCE PROGRAM

## DITCH MAINTENANCE REPORT Sept 2023

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- General Office work
- Answered General Ditch Maintenance questions over the phone.
- #221 update- spread more seed.
- Spray cattail and trees on the following  
228,164,65,95,108,17,119,136,135
- On windy days inspected our spray jobs to assess the kill.
- Worked on financials

# 2024 Tree Sale

Species	Cost	Sell	# Packet	Profit
<b>EVERGREENS: (5 Trees per pkt)</b>				
Frasier Fir 3-3 TR 10-20" (5 Pkt)	\$27.60	\$30.00	60	\$144.00
Norway Spruce 2-3 TR 12-24" (5 Pkt)	\$19.80	\$25.00	60	\$312.00
<b>Flowering Trees (2 Trees per pkt)</b>				
Nannyberry 18-24" (25 pkt)	\$5.52	\$8.00	25	\$62.00
Redbud 18-24" (25 pkt)	\$3.47	\$8.00	25	\$113.25
Lilac 18-24" (25 pkt)	\$5.04	\$8.00	25	\$74.00
<b>Hardwood or Shade Trees (2 Trees per pkt)</b>				
White Spire Birch 24-36"	\$5.76	\$8.00	37	\$82.88
Dawn Redwood 18-24"	\$5.52	\$8.00	37	\$91.76
	<b>Total Profit</b>			
Includes Arbor day trees	<b>Total # of Trees</b>			<b>1,798</b>
<b>DELIVERY @ APRIL 19</b>				
<b>2024 Tree Packing day: Thursday April 18</b>				
<b>Tree Handout Dates: Fri/ April 19</b>				
<b>900 Trees for 2nd Grade Arbor Day Program</b>		<b>1.08 our cost just trees</b>		
<b>American Redbud 12-18"</b>				

EASTER April 9, 2023  
 Arbor Day is April 28,2023



## ODA Updates for SWCD Board Meetings October 2023

### ODA

**Educators Workshop** The 2<sup>nd</sup> Educator's workshop will be held at Hueston Woods Lodge and Conference Center, College Corner, Ohio, November 1 and 2, 2023. We have an exciting lineup of speakers, field trips, and networking sessions slated for this year's workshop. Everything from teaching on the spectrum, working with your ESCs to turtle telemetry monitoring. We will be investigating soils, hunting for fossils, and seeing a demonstration of a new soil simulator model. Registration for the workshop is open through October 20, 2023 at <https://ofswcd.org/news-events/event-calendar.html/event/2023/11/02/ohio-educator-s-conference/448623>. Participants will need to make your own room reservations at the lodge. Looking forward to seeing all SWCD educators from across the state in early November.

### Technician Development Program

ODA-DSWC Beginner and Advanced level TDP courses planned for 2023 are open for registration. All classes begin at 9:00am and run to approximately 3:30pm.

Recently added course:

- **Fencing and Grazing Reclaimed Mine Land** – October 3, 2023 – Vinton County Fair Ground - 31471 St. Rt. 93 McArthur, OH 45651 -- learn about various materials and tools relating to fence building and view a fence building demonstration. It will also include a tour of a post treatment facility with discussion about the post treatment process. Technicians will also visit a reclaimed strip mine site that has been managed for grazing for several years to discuss the intricacies that go along with grazing on these sites.

We are also still taking registrations for following classes for this year:

- **Conservation Engineering** – Online March 1<sup>st</sup> through December 31<sup>st</sup> – Learn how to develop a conservation project with basic engineering design, drawings, and specifications.
- **Engineering Resources & Math Refresher** – Online March 1<sup>st</sup> through December 31<sup>st</sup> -- Learn about reference material needed to perform duties under the conservation partnership and refresh basic math skills useful in the design and construction of conservation projects.
- **Ag Pollution Abatement Program** – Online March 1<sup>st</sup> through December 31<sup>st</sup> – Learn about Ohio's laws regarding agricultural pollution, how to investigate a pollution complaint, determine violations, and develop resolution of the case.

Please register using this link: [TDP Registration](#) Once a class has reached capacity, it will no longer show up on the registration page. Payment options include paying by credit card, electronic check or pay later. If you have any questions, please contact Tim Fulks at 614-581-3521 or [timothy.fulks@agri.ohio.gov](mailto:timothy.fulks@agri.ohio.gov)

**ADP – Administrative Development Program** – The next ADP session will be held on Tuesday October 31<sup>st</sup> at the Bromfield Auditorium in Reynoldsburg. Topics will include cash basis reporting, Auditor of State Updates, SWCD audits and records retention/management. If you have questions or would like to register please send an email to [cody.hacker@agri.ohio.gov](mailto:cody.hacker@agri.ohio.gov) before Tuesday, October 24<sup>th</sup>.

The following dates and topics are planned for ADP 2024. January 4<sup>th</sup> – Resources & Reminders – 1:00 pm – virtual, May 7<sup>th</sup> – SWCD Planning – Bromfield Auditorium, June 5<sup>th</sup> – SWCD Administration 101 – Bromfield Auditorium, August 28<sup>th</sup> – Management, Leadership & Communication – Bromfield Auditorium, October 3<sup>rd</sup> – Auditor of State Updates – Bromfield Auditorium and November 7<sup>th</sup> – Policies & Risk Assessment – Bromfield Auditorium.

**Regional Watershed Program**–The ODA Watershed Team is pleased to announce the release of Regional Watershed Plans, 1<sup>st</sup> Edition. We would like to thank our many SWCD, State, Federal, and local partners who contributed their time and expertise to the development of the plans. It truly has been a collaborative effort! Regional Watershed Plans are available on the ODA website: [1st Edition Ohio Regional Watershed Plans | Ohio Department of Agriculture](#)

Regional Watershed Plans are a tool to be used in supporting local conservation initiatives, developing new regional programs, and informing the expansion of Governor DeWine's H2Ohio program. They are living documents and will be updated periodically to reflect current data and activities. We expect to make changes and improvements to these 1<sup>st</sup> Edition Regional Plans based on stakeholder feedback and insights gained through the development process. Feedback will be gathered over the next six months (through March 2024), with the goal of releasing a 2<sup>nd</sup> Edition of the plans in the fall of 2024. Subsequent editions will be released every two years, and will include updated information related to water quality, regional priorities, and ongoing conservation implementation.

If you have questions or comments about Regional Watershed plans, or would like to discuss your local water quality initiatives with us, please contact your Regional Watershed Manager or program administrators. Contact information is available in the link above.

Please feel free to share these Regional Plans with anyone you know who might be interested in or benefit from them.

**H2Ohio-** New H2Ohio enrollment in 14 counties across the Maumee Watershed has begun and new H2Ohio Program software developed by MyFarms has been deployed to better manage enrollment processes. New enrollment will be completed in 2 phases. Phase 1 applicants will develop a contract and outline incentives offered to producers for the development of a 2-year Voluntary Nutrient Management Plan (VNMP). Once the VNMP has been approved, producers will be able to develop a Phase 2 contract that will include H2Ohio BMPs for 2024 and 2025.

SWCDs are currently developing Phase 1 contracts within the new software. To date over 300 producers' data has been loaded into MyFarms, including over 5,000 fields and nearly 180,000 acres of cropland. Beginning in November, the MyFarms software will be upgraded to support the development of Phase 2 contracts, as well as VNMP approval functionality. Additional MyFarms upgrades are planned through early 2024, and will provide support for practice certification, verification, and practice payment processes.

### **Urban Networking Committee**

- Ohio Stormwater Week is October 1 – 7<sup>th</sup>. Participate with community resolutions, social media promotion, and/or events. Learn more at [www.ohiostormwaterweek.org](http://www.ohiostormwaterweek.org).
- The Networking Committee will be rolling out the 2023 MS4 survey in October. Please look for the survey and respond.

### **OFSWCD**

- Thanks to all who helped during the Farm Science Review. We appreciate the many hours that went into preparing the space and the folks that came to help during the review. Over 116,000 in attendance over the 3 days. Lots of interest in the OFSWCD cover crop plots, soil buddies, and soil health promotions!
- Area winter meeting dates are listed below. SWCD staff and supervisors are encouraged to attend their area meeting as it is a great opportunity to network and hear the latest updates from conservation partners. On-line registration will be sent out by email OFSWCD All Ohio as soon as registration information and registration links are completed.
  - Area 1- December 6<sup>th</sup> 9:30 am Hancock County Fairgrounds, Old Mill Stream Center, Findlay
  - Area 2-December 13<sup>th</sup> 9:30 am Williams on the Lake, Medina
  - Area 3- December 12<sup>th</sup> 6:00 pm Pritchard Laughlin Civic Center, Cambridge
  - Area 4- December 5<sup>th</sup> 9:30 am Der Dutchman, Plain City
  - Area 5- December 6<sup>th</sup> 6:00 pm Emmit Chapel UM Church, Circleville

### **OSWCC**

- The next OSWCC meeting is scheduled for November 1, 2023, at 9:30 am at ODA Reynoldsburg. For more information about the meeting contact Emily Heppner [emily.heppner@agri.ohio.gov](mailto:emily.heppner@agri.ohio.gov).

### **OASWCDE**

On behalf of the OASWCDE board, A few updates are listed below:

- The OASWCDE Training Scholarship is a \$50 scholarship that is available year-round. The Scholarship is for OASWCDE members whose districts may not have the funds to send staff to professional development opportunities.
- The Sherry West Memorial Scholarship provides a \$500 college scholarship to a child of an OASWCDE member of three years or more. The application deadline is November 1<sup>st</sup>, 2023. Additional details can be found here, <https://www.oaswcde.org/scholarships.html>.
- Items for the December edition of the Employees Association Newsletter can be sent to Sara Fehring by November 17<sup>th</sup>.



**BROWN, CRANE  
AND ASSOCIATES, LTD.**  
ACCOUNTING, PAYROLL & TAXES  
FOR BETTER BUSINESS MANAGEMENT

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Ph. (419) 663-2300  
Fax (419) 663-2100  
[www.BrownCrane.com](http://www.BrownCrane.com)

Huron Soil & Water Conservation District  
8 Fair Road  
Norwalk, OH 44857

RE: Monthly Financial Statements

To Whom It May Concern:

The attached financial statements are true and correct, to the best of my knowledge, based on the information given to me by the Huron County Soil & Water Conservation District. All bank accounts have been reconciled with the monthly statements from the various banking institutions.

Should you have any questions or comments, please give me a call at the above number.

Sincerely,

Tracy Brown  
BROWN, CRANE & ASSOCIATES LTD.

Enclosures

**Special Fund  
Balance Sheet**  
As of September 30, 2023

	<u>Sep 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking Account	<u>309,260.79</u>
<b>Total Checking/Savings</b>	<u>309,260.79</u>
<b>Total Current Assets</b>	<u>309,260.79</u>
<b>TOTAL ASSETS</b>	<u><u>309,260.79</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	232,139.82
Net Income	<u>77,120.97</u>
<b>Total Equity</b>	<u>309,260.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>309,260.79</u></u>

*Tanya Brown*  
10/3/23

*[Signature]*  
10-16-23

**Special Fund  
Income Statement  
September 2023**

Cash Basis

	Sep 23	Jan - Sep 23
<b>Income</b>		
<b>Revenue Receipts</b>		
County Grant	0.00	180,000.00
Other	0.00	318.12
State	0.00	126,741.00
<b>Total Revenue Receipts</b>	0.00	307,059.12
<b>Total Income</b>	0.00	307,059.12
<b>Gross Profit</b>	0.00	307,059.12
<b>Expense</b>		
Advertising & Printing	0.00	2,558.78
Contract Services		
Contract Labor	585.00	5,662.50
<b>Total Contract Services</b>	585.00	5,662.50
Insurance		
Health Insurance	3,121.15	40,090.35
Workers Compensation	0.00	49.42
<b>Total Insurance</b>	3,121.15	40,139.77
Payroll Expense		
Employee Salaries	20,849.50	140,603.75
Medicare	193.45	1,876.25
PERS	1,881.21	19,722.12
<b>Total Payroll Expense</b>	22,924.16	162,202.12
Rental		
Office Rental	0.00	14,812.00
<b>Total Rental</b>	0.00	14,812.00
Subscriptions	0.00	182.00
Supplies		
Educational Supplies	55.02	687.49
Office Supplies	0.00	845.87
<b>Total Supplies</b>	55.02	1,533.36
Travel & Expenses	396.34	2,847.62
<b>Total Expense</b>	27,081.67	229,938.15
<b>Net Income</b>	<b>-27,081.67</b>	<b>77,120.97</b>

*Jerry Brown 10/13/23*

This is an unaudited financial statement.

*[Signature]*  
10-16-23

# Huron County SWCD

## Balance Sheet

As of September 30, 2023

Cash Basis

	Sep 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash Change Fund	50.00
CBC Checking	185,840.92
H2Ohio Civista Cost Share	1,497,538.29
Petty Cash	40.00
PNC-Building Account	300,325.05
<b>Star Ohio - Other Investments</b>	
CREP/TA	3,120.00
District Funds	85,406.83
H2Ohio TA Restricted	160,000.00
H2Ohio TA Staffing Grant	47,471.00
NRP Cost Share	11,548.98
WLEB	2,500.00
<b>Total Star Ohio - Other Investments</b>	310,046.81
<b>Star Ohio - Scholarship Fund</b>	51,731.77
<b>Total Checking/Savings</b>	2,345,572.84
<b>Total Current Assets</b>	2,345,572.84
<b>TOTAL ASSETS</b>	<b>2,345,572.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Sales Tax Payable	203.73
<b>Total Other Current Liabilities</b>	203.73
<b>Total Current Liabilities</b>	203.73
<b>Total Liabilities</b>	203.73
<b>Equity</b>	
Retained Earnings	3,516,638.44
Net Income	-1,171,269.33
<b>Total Equity</b>	2,345,369.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,345,572.84</b>

*Jenny Brown*  
10/3/23

*[Signature]*  
10-16-23

**Huron County SWCD**  
**Accounts Receivable List**  
As of September 30, 2023

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Criss Sparks	1,028.16	0.00	0.00	0.00	0.00	1,028.16
Enterprise Hill Farms	100.00	0.00	0.00	0.00	0.00	100.00
FS Grain & Livestock	231.00	0.00	0.00	0.00	0.00	231.00
Hartley Farms	540.00	0.00	0.00	0.00	0.00	540.00
Row Land Farms	48.00	0.00	0.00	0.00	0.00	48.00
<b>TOTAL</b>	<b><u>1,947.16</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,947.16</u></b>

*Tracy Brenna*  
*10/3/23*

*[Signature]*  
*10-16-23*



**Huron County SWCD  
Income Statement  
September 2023**

Cash Basis

	Sep 23	Jan - Sep 23
Ordinary Income/Expense		
Income		
Building Income	5,419.09	63,583.81
Carol Proctor Scholarship Fund	0.95	434.93
CREP Cost Share	0.00	734.00
Equipment Rental Income		
00 Tree Planter	0.00	100.35
04 14" Stihl Chainsaw	0.00	40.00
04 NH Backhoe	0.00	232.00
06 Strawblower & Trailer	200.00	200.00
07 Box Scrapper	0.00	0.00
08 Strip Till	0.00	1,318.80
15 F550 Truck	901.02	4,023.33
15 Utility Kabota	511.60	14,940.30
16 Landpride 10' Drill	0.00	1,471.00
17 Chainsaw MS150	0.00	189.00
21 Silverado	72.00	638.00
23 JD 1590 Drill Rental	1,386.50	8,006.05
Rental Interest	24.33	53.09
Total Equipment Rental Income	3,095.45	31,211.92
Events & Education Income		
2023 Envirothon	0.00	4,000.00
Total Events & Education Income	0.00	4,000.00
Interest Income		
Star Ohio Interest	1,634.93	14,026.23
Total Interest Income	1,634.93	14,026.23
Sale of Products		
Advertising - Newsletter, etc.	0.00	2,760.00
Animal Guards	0.00	88.00
Fish Sales	1,564.98	8,455.29
Flood Plain Permits	0.00	300.00
Miscellaneous	0.00	34.31
Pond Conditioner	10.00	10.00
Site Review	320.00	3,719.99
Tree ID Books	0.00	1,350.00
Tree Sales	0.00	2,632.18
Total Sale of Products	1,894.98	19,349.77
Total Income	12,045.40	133,340.66
Gross Profit	12,045.40	133,340.66

This is an unaudited Financial Statement.



**Huron County SWCD  
Income Statement  
September 2023**

Cash Basis

	Sep 23	Jan - Sep 23
<b>Expense</b>		
Advertising & Printing	0.00	241.59
Bank Service Charge	0.00	139.74
<b>Building Expense</b>		
Building Payments	0.00	25,369.23
<b>Janitorial</b>		
Labor	0.00	3,812.50
Supplies	120.04	893.57
<b>Total Janitorial</b>	120.04	4,706.07
<b>Repairs</b>		
Maint. Contracts	0.00	3,927.00
Supplies	0.00	42.97
<b>Total Repairs</b>	0.00	3,969.97
<b>Utilities</b>		
Electric	611.88	4,855.04
Garbage	129.46	1,164.88
Gas	46.49	1,934.97
Sewer/Water	84.60	693.30
Telephone	137.97	1,241.73
<b>Total Utilities</b>	1,010.40	9,889.92
<b>Total Building Expense</b>	1,130.44	43,935.19
<b>Cost Share Expense</b>		
Cost Share - CREP	0.00	734.00
<b>Total Cost Share Expense</b>	0.00	734.00
<b>Equipment Expense</b>		
04 20" Stihl Chainsaw	0.00	11.99
04 NH Backhoe	0.00	55.63
06 Strawblower & Trailer	0.00	300.59
08 Strip Till	0.00	17.84
15 Ford F550 Truck	234.90	1,804.63
15 Utility Kabota	0.00	210.84
16 Landpride 10' Drill	0.00	154.99
17 Chainsaw MS 150	0.00	71.49
21 Silverado	421.78	2,293.77
23 John Deere 1590 Drill	0.00	58,663.52
Equipment Supplies	0.00	-109.72
JD Lawn Mower	0.00	11.97
Riding Lawnmower	0.00	8.94
<b>Total Equipment Expense</b>	656.68	63,496.48

**Huron County SWCD  
Income Statement  
September 2023**

Cash Basis

	Sep 23	Jan - Sep 23
<b>Events &amp; Education</b>		
2nd Grade Arbor Day Program	0.00	1,038.87
4th Grade Conservation Day	0.00	229.61
Envirothon	100.00	8,280.62
Fair Expense	0.00	950.00
Fall Fun Fest	60.03	86.16
Fish Purchases	0.00	5,189.10
Other Misc. Events	0.00	20.00
Tree Sale Purchases	0.00	4,416.93
<b>Total Events &amp; Education</b>	<b>160.03</b>	<b>20,211.29</b>
<b>H2Ohio Cost Share Expense</b>		
Cover Crop	0.00	363,517.25
Cover Crop Interseeding Bonus	0.00	35,296.30
Manure Injection	0.00	16,936.00
Small Grain	0.00	284,646.95
Subsurface Phosphorus Placement	112,348.51	121,736.01
VNMP Developpe	0.00	4,410.00
VNMP Implementation	129,713.10	246,680.80
VRT	49,900.60	70,578.10
<b>Total H2Ohio Cost Share Expense</b>	<b>291,962.21</b>	<b>1,143,801.41</b>
<b>H2Ohio TA Expense</b>		
H2Ohio Transfer	0.00	20,000.00
H2Ohio TA Expense - Other	0.00	71.96
<b>Total H2Ohio TA Expense</b>	<b>0.00</b>	<b>20,071.96</b>
<b>Incentive Awards</b>	<b>0.00</b>	<b>37.34</b>
<b>Professsional Services</b>		
H2Ohio Bookkeeping	140.00	1,120.00
Professsional Services - Other	0.00	-275.00
<b>Total Professsional Services</b>	<b>140.00</b>	<b>845.00</b>
<b>Special Fund Payback</b>	<b>0.00</b>	<b>0.00</b>
<b>Supplies</b>		
H2Ohio Expenses	235.24	235.24
Office Supplies	75.06	858.99
Other Supplies	-70.00	404.52
Postage	0.00	1,279.73
<b>Total Supplies</b>	<b>240.30</b>	<b>2,778.48</b>

*Jenny Bremer*  
10/3/23

*[Signature]*  
10-16-23

**Huron County SWCD  
Income Statement  
September 2023**

Cash Basis

	Sep 23	Jan - Sep 23
Travel & Expenses		
NACD Meeting	0.00	6,086.99
OFSWCD Meeting	0.00	592.65
Other Travel & Meetings	0.00	113.07
Summer School	537.42	940.41
<b>Total Travel &amp; Expenses</b>	<b>537.42</b>	<b>7,733.12</b>
<b>Total Expense</b>	<b>294,827.08</b>	<b>1,304,025.60</b>
<b>Net Ordinary Income</b>	<b>-282,781.68</b>	<b>-1,170,684.94</b>
Other Income/Expense		
Other Income		
Sales Tax Discount/Payable	0.00	-584.39
<b>Total Other Income</b>	<b>0.00</b>	<b>-584.39</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-584.39</b>
<b>Net Income</b>	<b>-282,781.68</b>	<b>-1,171,269.33</b>

**Huron County SWCD**  
**H2Ohio Balance Sheet for Cost Share in District Fund**  
**As of September 30, 2023**

---

	Sep 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
H2Ohio Civista Cost Share	1,497,538.29
Star Ohio - Other Investments	
H2Ohio TA Restricted	160,000.00
Total Star Ohio - Other Investments	160,000.00
Total Checking/Savings	1,657,538.29
Total Current Assets	1,657,538.29
<b>TOTAL ASSETS</b>	<b>1,657,538.29</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>

*Jenny Brown*  
*10/3/23*

*[Signature]*  
*10-16-23*

**Huron County SWCD**  
**H2Ohio Income Statement For Cost Share in District Fund**  
**September 2023**

---

	Sep 23	Jan - Sep 23
Ordinary Income/Expense		
Expense		
H2Ohio Cost Share Expense		
Cover Crop	0.00	363,517.25
Manure Injection	0.00	16,936.00
Small Grain	0.00	284,646.95
Subsurface Phosphorus Placement	112,348.51	121,736.01
VNMP Developpe	0.00	4,410.00
VNMP Implementation	129,713.10	246,680.80
VRT	49,900.60	70,578.10
Total H2Ohio Cost Share Expense	291,962.21	1,108,505.11
Total Expense	291,962.21	1,108,505.11
Net Ordinary Income	-291,962.21	-1,108,505.11
Net Income	-291,962.21	-1,108,505.11

*Jean Brown*  
*10/3/23*

*John A*  
*10-16-23*

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	35,128.28
Total Checking/Savings	35,128.28
Total Current Assets	35,128.28
TOTAL ASSETS	35,128.28
LIABILITIES & EQUITY	
Equity	
Retained Earnings	50,054.72
Net Income	-14,926.44
Total Equity	35,128.28
TOTAL LIABILITIES & EQUITY	35,128.28

Tracy Burns  
10/3/23

  
10-16-23

9:31 AM  
10/03/23  
Accrual Basis

H2Ohio TA - Fund 168  
**Income Statement**  
September 2023

	Sep 23	Jan - Sep 23
Income		
Grant Income	0.00	20,000.00
Total Income	0.00	20,000.00
Expense		
Health/Life Insurance	1.67	5,105.02
Medicare Expense	35.26	348.58
PERS Expense	358.40	3,575.60
Salary Expense	3,712.00	25,886.18
Workers Compensation Expense	0.00	11.06
Total Expense	4,107.33	34,926.44
Net Income	<u>-4,107.33</u>	<u>-14,926.44</u>

*Mary Brown*  
10/3/23

*John T*  
10-16-23

Ditch Maintenance

Balance Sheet

As of September 30, 2023

Accrual Basis

	Sep 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	100,166.12
Total Checking/Savings	100,166.12
Total Current Assets	100,166.12
<b>TOTAL ASSETS</b>	<b>100,166.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	105,051.22
Net Income	-4,885.10
Total Equity	100,166.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>100,166.12</b>

Tracy Brown  
10/3/23

10-16-23



**Ditch Maintenance  
Income Statement  
September 2023**

Accrual Basis

	Sep 23	Jan - Sep 23
<b>Income</b>		
<b>Assessments</b>	649.31	122,675.46
<b>Total Income</b>	649.31	122,675.46
<b>Expense</b>		
<b>Contract Services</b>		
<b>Contract Labor</b>	43,667.00	58,278.25
<b>Total Contract Services</b>	43,667.00	58,278.25
<b>Equipment Use</b>	1,509.02	7,209.53
<b>Insurance</b>		
<b>Health Insurance</b>	600.28	8,720.64
<b>Workers Compensation</b>	0.00	14.42
<b>Total Insurance</b>	600.28	8,735.06
<b>Payroll Expenses</b>		
<b>Employee Salaries</b>	7,470.50	44,696.25
<b>Medicare</b>	71.73	596.50
<b>PERS</b>	761.99	6,079.88
<b>Total Payroll Expenses</b>	8,304.22	51,372.63
<b>Supplies</b>		
<b>Ditch Maintenance Supplies</b>	70.00	1,965.09
<b>Total Supplies</b>	70.00	1,965.09
<b>Total Expense</b>	54,150.52	127,560.56
<b>Net Income</b>	<b>-53,501.21</b>	<b>-4,885.10</b>

*Tracy Bittner*  
*10/3/23*

*[Signature]*  
*10-16-23*

**SPECIAL FUND - Monday, October 16, 2023**

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
<i>Supplies 130-00175</i>		\$19,154.13	\$19,154.13	\$19,154.13
. . . . .				
<b>TOTAL</b>	\$0.00	\$19,154.13		
. . . . .				
<i>Contracts / Services 130 - 00280</i>		\$1,837.50	\$1,837.50	\$1,252.50
Brown, Crane, & Assoc. - bookkeeping	\$585.00			
. . . . .				
<b>TOTAL</b>	\$585.00	\$1,252.50		
. . . . .				
<i>Office Rentals 130 - 00285</i>		\$0.00	\$0.00	\$0.00
. . . . .				
<b>TOTAL</b>	\$0.00	\$0.00		
. . . . .				
<i>Service Fees 130 - 00290</i>		\$7,500.00	\$7,500.00	\$7,500.00
. . . . .				
<b>TOTAL</b>	\$0.00	\$7,500.00		
. . . . .				
<i>Education and Information 130 - 00295</i>		\$19,613.51	\$19,613.51	\$19,520.51
Blakes Sanitation - soils porta-pot	\$93.00			
. . . . .				
<b>TOTAL</b>	\$93.00	\$19,520.51		
. . . . .				
<i>Travel 130 - 00300</i>		\$12,152.38	\$12,152.38	\$12,111.64
Alisa Highlander - reimburse mileage	\$40.74			
. . . . .				
<b>TOTAL</b>	\$40.74	\$12,111.64		
. . . . .				

**SPECIAL FUND - Monday, October 16, 2023**

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
<i>Advertising and Printing 130 - 00325</i>		\$7,259.22	\$7,259.22	\$7,259.22
.....	TOTAL	\$0.00	\$7,259.22	.....
<i>Other Expense 130-00475</i>		\$69,699.00	\$69,699.00	\$69,699.00
.....	TOTAL	\$0.00	\$69,699.00	.....
<i>Hospitalization 130-00500</i>		\$9,916.33	\$9,916.33	\$9,916.33
.....	TOTAL	\$0.00	\$9,916.33	.....
<i>Capital Improvements 130-00510</i>		\$62,289.82	\$62,289.82	\$62,289.82
TOTAL		\$0.00		
TOTAL SPECIAL FUND EXPENDITURES	\$718.74		\$209,421.89	\$208,703.15

**H2OHIO TA FUND 168 - Monday, October 16, 2023**

<i>Hospitalization 168-00500</i>		\$4,896.65	\$4,896.65	\$4,896.65
TOTAL		\$0.00		
TOTAL H2OHIO TA FUND EXPENDITURES	\$0.00		\$4,896.65	\$4,896.65

**DITCH MAINTENANCE FUND - Monday, October 16, 2023**

	EXPENSE	CURRENT P.O. BALANCE	CURRENT BALANCE	NEW BALANCE
<b>Materials 160 - 00175</b>		\$8,650.45	\$8,650.45	\$8,300.46
Huron SWCD - tow spreader	\$349.99			
<b>TOTAL</b>	<b>\$349.99</b>	<b>\$8,300.46</b>		
<b>Contracts/Projects 160-00275</b>		\$36,792.97	\$36,792.97	\$36,442.97
Brown, Crane, & Assoc. - bookkeeping	\$350.00			
<b>TOTAL</b>	<b>\$350.00</b>	<b>\$36,442.97</b>		
<b>Advertising/Printing 160-00325</b>		\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Other Expenses 160 00475</b>		\$22,327.35	\$22,327.35	\$21,095.30
Huron SWCD - reimburse equipment use	\$1,232.05			
<b>TOTAL</b>	<b>\$1,232.05</b>	<b>\$21,095.30</b>		
<b>Hospitalization 160-00500</b>		\$4,599.15	\$4,599.15	\$4,599.15
<b>TOTAL</b>	<b>\$0.00</b>			
<b>TOTAL DITCH MAIN. FUND EXPENDITURES</b>	<b>\$1,932.04</b>		<b>\$ 72,369.92</b>	<b>\$70,437.88</b>

**DISTRICT FUND - Monday, October 16, 2023*****Bills paid with prior approval***

Schlessman Seed - FFF popcorn ck 8379	\$25.50
Wayne SWCD - '24 Envirothon sponsor ck8380	\$100.00

<b>TOTAL</b>	<b>\$125.50</b>
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***Bills needing approval***

Civista - return T Cramer check	\$519.39
Tuffman - hydraulic hose&end-backhoe ck10564	\$113.00
Huron Co. Engineer - fuel ck 10565	\$454.53
Fenders Fish - fall fish for resale ck10566	\$2,427.60
Elan Financial - seedling deposit \$500.00; DM pesticide license \$70.00; FFF supplies \$868.76; DM tow spreader \$349.99; Chevy 2500 clevis \$9.99; fairbarn lock \$29.99 screw extractor \$20.00; couple to fix tile \$11.38	\$1,861.10
Brown, Crane & Assoc.- H2O bookkeeping	\$140.00
Parties Under Cover - FFF table rental	\$160.00

<b>TOTAL</b>	<b>\$5,675.62</b>
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***H2Ohio Cost Share needing approval***

17 projects - VNMP develop & fertilizer practices	\$300,955.15
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<b>TOTAL .</b>	<b>\$300,955.15</b>
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***Building bills paid with prior approval***

Republic Services - garbage ck 1658	\$129.46
City of Norwalk - water/sewer ck 1659	\$84.60
Ohio Edison - electric ck 1660	\$611.88
Columbia Gas - gas ck 1661	\$46.49
Charter Communications - internet/phone ck1662	\$137.97

<b>TOTAL</b>	<b>\$1,010.40</b>
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***Building bills needing approval***

City of Norwalk - water/sewer ck 5312	\$67.80
Fire Safety Eq. - extinguisher inspect ck 5313	\$52.50
3L Cleaning - bldg. cleaning Aug & Sept ck5314	\$1,062.50
Elan Financial - TP, bags, fertilizer ck5315	\$156.69
Smetzer Security System-monitoring	\$252.00

<b>TOTAL .</b>	<b>\$1,591.49</b>
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**DISTRICT FUND - Monday, October 16, 2023**

*Star OH Misc. investment acct.*

<i>Star OH Scholarship acct. -</i>	<b>TOTAL</b>	<b>\$0.00</b>
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	<b>TOTAL</b>	<b>\$0.00</b>
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<b>Huron County</b>				
<b>VIP Analytics Budget Entry For 160 Ditch Maintenance Department</b>				
	<b>2023 Final Budget</b>		<b>2024 Interim Budget</b>	<b>2024 Final Budget</b>
<b>160 Ditch Maintenance</b>		<b>122,886.74</b>	<b>144,812.41</b>	<b>0.00</b>
160.160.10230 Assessments		122,886.74	144,812.41	0.00
160.160.10235 Others		0.00	0.00	0.00
	<b>2023 Final Budget</b>		<b>2024 Interim Budget</b>	<b>2024 Final Budget</b>
<b>160 Ditch Maintenance</b>		<b>227,937.96</b>	<b>219,812.41</b>	<b>0.00</b>
160.160.00125 Salaries		67,600.00	70,000.00	0.00
160.160.00175 Materials		10,470.54	10,000.00	0.00
160.160.00275 Contracts/Projects		95,071.22	82,997.41	0.00
160.160.00325 Advertising & Printing		0.00	0.00	0.00
160.160.00400 OPERS		9,464.00	9,800.00	0.00
160.160.00425 Workers Compensation		1,352.00	0.00	0.00
160.160.00460 Medicare		980.20	1,015.00	0.00
160.160.00475 Other Expenses		30,000.00	30,000.00	0.00
160.160.00500 Hospitalization		13,000.00	16,000.00	0.00

2024 Budget Worksheet	
160 Ditch Maintenance	
Breakdown of available revenue for appropriation:	
December 31st, 2023 Unencumber Balance	75,000.00
Estimated 2024 Revenue (from worksheet)	144,812.41
Grand Total	219,812.41
Breakdown of proposed expenses for 2024:	
Total Project Expenditures for 2024 (from worksheet)	219,812.41
Anticipated December 31st, 2024 Balance	0.00
Grand Total	219,812.41
Difference between Revenue and Expense	0.00
Daron Robinson	
Name of Person preparing this budget and Title	
Please Return to Auditor's office	



Huron County				
VIP Analytics Budget Entry For 160 Ditch Maintenance Department				
		2023 Final Budget	2024 Interim Budget	2024 Final Budget
160 Ditch Maintenance		122,886.74	144,812.41	0.00
160.160.10230 Assessments		122,886.74	144,812.41	0.00
160.160.10235 Others		0.00	0.00	0.00
	2023 Final Budget		2024 Interim Budget	2024 Final Budget
160 Ditch Maintenance		227,937.96	219,812.41	0.00
160.160.00125 Salaries		67,600.00	70,000.00	0.00
160.160.00175 Materials		10,470.54	10,000.00	0.00
160.160.00275 Contracts/Projects		95,071.22	82,997.41	0.00
160.160.00325 Advertising & Printing		0.00	0.00	0.00
160.160.00400 OPERS		9,464.00	9,800.00	0.00
160.160.00425 Workers Compensation		1,352.00	0.00	0.00
160.160.00460 Medicare		980.20	1,015.00	0.00
160.160.00475 Other Expenses		30,000.00	30,000.00	0.00
160.160.00500 Hospitalization		13,000.00	16,000.00	0.00

2024 Budget Worksheet	
160 Ditch Maintenance	
Breakdown of available revenue for appropriation:	
December 31st, 2023 Unencumber Balance	75,000.00
Estimated 2024 Revenue (from worksheet)	144,812.41
Grand Total	219,812.41
Breakdown of proposed expenses for 2024:	
Total Project Expenditures for 2024 (from worksheet)	219,812.41
Anticipated December 31st, 2024 Balance	0.00
Grand Total	219,812.41
Difference between Revenue and Expense	0.00
Cavan Robinson	
Name of Person preparing this budget and Title	
Please Return to Auditor's office	

On October 11, 2023 the Scholarship Committee met to review the 5 scholarship applications that were submitted for the 2023 Memorial Scholarship. We were very impressed with all applicants and were pressed to make a difficult decision. The committee decided to award Holden Nuhn of Collins, Oh as the \$1,000 recipient.

In order for the winner to collect the funds, he will be required to show proof of completion of his Fall Semester. An unofficial transcript showing his course completion GPA and his continuing college courses.

Popcorn	\$25.50
Burnhams apples-5 bushel	\$220.00
Parties Under Cover-35 tables	\$160.00
GFS – food & supplies	\$437.86
Michaels – craft supplies	\$163.72
Walmart – evap milk & water	\$53.28
Oriental trading – table cover	\$23.58
Amazon – roaster liners	\$21.40
Rural King – 8 pks bottle water	\$23.12
Amazon – caramel 5 loaves	\$192.50
Millers – 500 dogs, 500 buns, 25 doz donuts, 25 gallon cider	\$759.00
Millers – bun credit x 19 pks	-95.00
Catering by Design – 25 gal chili	\$750.00
Westside Sunoco – ice	<u>\$17.96</u>
2023 Fall Fun Fest Cost	\$2,752.92

Huron County				
VIP Analytics Budget Entry for 130 Soil & Water Department				
	2023 Final Budget	2024 Interim Budget	2024 Final Budget	
<b>130 Soil &amp; Water</b>	<b>350,462.00</b>	<b>354,540.00</b>	<b>0.00</b>	
130 130 10190 Grant/County	180,000.00	180,000.00	0.00	
130 130 10181 State Funds	168,962.00	173,040.00	0.00	
130 130 10235 Other	1,500.00	1,500.00	0.00	
	2023 Final Budget	2024 Interim Budget	2024 Final Budget	
<b>130 Soil &amp; Water</b>	<b>562,001.82</b>	<b>605,540.00</b>	<b>0.00</b>	
130 130 00125 Salaries	210,000.00	224,000.00	0.00	
130 130 00175 Supplies	20,000.00	20,000.00	0.00	
130 130 00280 Contract Services	7,500.00	7,500.00	0.00	
130 130 00285 Office Rentals	14,812.00	14,812.00	0.00	
130 130 00290 Service Fees	7,500.00	7,500.00	0.00	
130 130 00295 Education & Information	20,000.00	20,000.00	0.00	
130 130 00300 Travel	15,000.00	15,000.00	0.00	
130 130 00325 Advertising & Printing	10,000.00	10,000.00	0.00	
130 130 00460 O-PERS	31,000.00	31,000.00	0.00	
130 130 00420 Retirement/Lease Payout	60,000.00	60,000.00	0.00	
130 130 00425 Workers Compensation	1,500.00	1,500.00	0.00	
130 130 00450 Unemployment	0.00	0.00	0.00	
130 130 00460 Medicare	3,000.00	3,500.00	0.00	
130 130 00475 Other Expenses	70,000.00	70,000.00	0.00	
130 130 00500 Hospitalization	50,000.00	50,000.00	0.00	
130 130 00510 Capital Improvements	62,289.82	70,728.00	0.00	

Huron County				
VIP Analytics Budget Entry for 168 H2Ohio				
	2023 Final Budget	2024 Interim Budget	2024 Final Budget	
<b>168 H2Ohio</b>	<b>20,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	
168 168 10200 Grant	20,000.00	60,000.00	0.00	
	2023 Final Budget	2024 Interim Budget	2024 Final Budget	
<b>168 H2Ohio</b>	<b>70,054.72</b>	<b>72,000.00</b>	<b>0.00</b>	
168 168 00125 Salaries	47,254.72	47,000.00	0.00	
168 168 00400 O-PERS	6,500.00	6,500.00	0.00	
168 168 00425 Workers Compensation	300.00	100.00	0.00	
168 168 00460 Medicare	6,000.00	7,000.00	0.00	
168 168 00500 Hospitalization	10,000.00	12,000.00	0.00	

2024 Budget Worksheet	
130 Soil & Water	
Breakdown of available revenue for appropriation:	
December 31st, 2023 Unencumber Balance	251,000.00
Estimated 2024 Revenue (from worksheet)	354,540.00
Grand Total	605,540.00
Breakdown of proposed expenses for 2024:	
Total Project Expenditures for 2024 (from worksheet)	605,540.00
Anticipated December 31st, 2024 Balance	0.00
Grand Total	605,540.00
Difference between Revenue and Expense	0.00
Chad Strong District Administrator	
Name of Person preparing this budget and Title	
Please Return to Auditor's office	

2024 Budget Worksheet	
168 H2Ohio	
Breakdown of available revenue for appropriation:	
December 31st, 2023 Unencumber Balance	25,000.00
Estimated 2024 Revenue (from worksheet)	60,000.00
Grand Total	85,000.00
Breakdown of proposed expenses for 2024:	
Total Project Expenditures for 2024 (from worksheet)	72,600.00
Anticipated December 31st, 2024 Balance	12,400.00
Grand Total	85,000.00
Difference between Revenue and Expense	0.00
Chad Strong District Administrator	
Name of Person preparing this budget and Title	
Please Return to Auditor's office	



Ohio Federation of Soil and Water Conservation Districts

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## Area 2 Winter Meeting

Wednesday, December 13, 2023

9:30 am - 2:30 pm

Williams on the Lake, 787 LaFayette Road,  
Medina, OH 44256